

Message Text

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62

ORIGIN IO-14

INFO OCT-01 AF-10 EUR-25 ISO-00 ABF-01 FSE-00 OMB-01 AID-20

EB-11 TRSE-00 L-03 SPC-03 CIAE-00 INR-10 NSAE-00

RSC-01 DRC-01 /101 R

DRAFTED BY IO/EX:GRSTARKEY:EI

APPROVED BY IO/EX:SMENTER

IO/EX - S. CUMMINS

M/FRM - R. WHITENER (PHONE)

BF/FS - M. SHAFSHUF (PHONE)

----- 091761

R 251939Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

INFO AMEMBASSY RABAT

USMISSION USUN NEW YORK

UNCLAS STATE 016778

E.O. 11652: N/A

TAGS: AORG, ABUD, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN MOROCCAN DIRHAMS

REF: USUN 0017, JAN. 4, 1974

1. RFDPC AUTHORIZED TO ISSUE CHECK FOR PAYMENT IN
MOROCCAN DIRHAMS EQUIVALENT DOLS 200,000 FOR DEPOSIT TO
UNDP ACCOUNT NO. 240620-0012H, BANQUE DU MOROC, B.P. 445
RABAT. RFDPC FORWARD CHECK TO BUDGET AND MANAGEMENT
OFFICER, AMEMBASSY RABAT. RABAT DEPOSIT CHECK AND NOTIFY
DEPT AND USUN NEW YORK BY CABLE DATE DEPOSIT MADE.

2. CERTIFIED VOUCHER FROM DEPT WILL FOLLOW.

3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1141005, ALLOTMENT 4CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
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OBLIGATION NO. 400048.

4. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.
APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM
DEPT. AND USUN.

5. FOR USUN - DEPOSIT REPRESENTS INITIAL CONTRIBUTION
TOWARD C.Y. 1974 PLEDGE. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 25 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE016778
Document Source: CORE
Document Unique ID: 00
Drafter: GRSTARKEY:EI
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740115/aaaaaniw.tel
Line Count: 69
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: USUN 0017, JAN. 4, 1974
Review Action: RELEASED, APPROVED
Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 18 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 OCT 2002 by rowelle0>; APPROVED <22-Nov-2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN MOROCCAN DIRHAMS
TAGS: AORG, AFIN, US, UNDP
To: PARIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005